

Warren County Board of Supervisors

RESOLUTION NO. 484 OF 2015

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

**AUTHORIZING THE APPROPRIATION OF FUNDS FROM
THE WESTMOUNT FUND BALANCE TO VARIOUS DEPARTMENTAL BUDGETS
TO MEET FUTURE NEEDS OF WESTMOUNT HEALTH FACILITY; AMENDING 2015
WARREN COUNTY BUDGET**

RESOLVED, that the Warren County Board of Supervisors hereby appropriates funds in the amount of Three Hundred Ninety-Eight Thousand Seven Hundred Ninety Dollars (\$398,790) from the Westmount Fund Balance EF909.00, to the following Westmount Health Facility Budget Codes to meet future needs of Westmount Health Facility as set forth on Schedule "A" annexed hereto, and be it further

RESOLVED, that the Warren County Budget for 2015 be, and hereby is, amended accordingly.

Westmount Health Facility

9/25/2015
Budget Amendment

Account	Account Description	
Fund EF - Westmount		
	REVENUE	
	Department 240100 - Interest Income Totals	\$333
	Department 302000 - Private Pay Care Revenue Totals	\$440,640
	Department 302001 - Medicare Part A Care Revenue Totals	\$110,214
	Department 302002 - Medicaid Care Revenue Totals	\$619,200
	Department 302003 - Medicaid Therapy Revenue Totals	\$23,114
	Department 302008 - Private Pay Therapy Revenue Totals	\$800
	Department 302012 - Medicaid NYS Assessment Revenue Totals	\$44,514
	Department 501000 - Other Operating Revenue Totals	\$50
	Department 503101 - Cogeneration Reimbursement Totals	\$2,545
	Department 509500 - Vending Machine Revenue Totals	\$400
	Department 517500 - Rebates and Refunds Revenue Totals	\$50
	Department 517701 - Donated Gifts Totals	\$333
	Department 517702 - Operating Transfers Totals	\$50,000
	Department 521900 - Other Unclassified Revenue Totals	\$83
	REVENUE TOTALS	\$1,292,276
	EXPENSE	
	Department 60100 - Nursing Administration	
	Sub Department 100 - Management and Supervision	
110	Salaries - Regular	\$32,248
810	Retirement	\$4,000
830	Social Security	\$1,380
831	Medicare Contribution	\$322
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$167
860	Hospitalization	\$2,223
861	Retirees Hospitalization	\$4,606
865	Dental Insurance	\$96
	Sub Department 100 - Management and Supervision Totals	
	Sub Department 2700 - Physician Fees Totals	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	
	Sub Department 5906 - Supplies Totals	

Westmount Health Facility

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Account	Account Description	Budget Amendment
Fund EF - Westmount		
	Sub Department 600 - Clerical & Other Admin Wages	
110	Salaries - Regular	\$4,636
120	Salaries - Overtime	\$43
130	Salaries - Part Time	\$1,970
810	Retirement	\$1,000
830	Social Security	\$412
831	Medicare Contribution	\$96
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$1,000
855	Disability	\$83
860	Hospitalization	\$1,193
865	Dental Insurance	\$48
	Sub Department 600 - Clerical & Other Admin Wages Totals	
	Sub Department 8500 - Dues - Nursing Home Association Totals	
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$417
	Sub Department 8900 - Books, Periodicals, Subscription Totals	\$167
	Sub Department 9101 - Other Direct Costs Advertising Totals	
	Department 60200 - Nursing - Nurses' Stations	
	Sub Department 100 - Management and Supervision	
110	Salaries - Regular	\$51,243
120	Salaries - Overtime	\$39,222
130	Salaries - Part Time	\$4,367
810	Retirement	\$10,000
830	Social Security	\$3,069
831	Medicare Contribution	\$717
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$333
855	Disability	\$167
860	Hospitalization	\$9,543
861	Retirees Hospitalization	\$1,721
865	Dental Insurance	\$164
	Sub Department 100 - Management and Supervision Totals	

Westmount Health Facility

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Account	Account Description	Budget Amendment
Fund EF - Westmount		
	Sub Department 2700 - Physician Fees	
435	Medical Fees	\$158
	Sub Department 300 - Registered Nurses Wages	
110	Salaries - Regular	\$29,481
120	Salaries - Overtime	\$1,726
130	Salaries - Part Time	\$12,806
810	Retirement	\$3,869
830	Social Security	\$2,729
831	Medicare Contribution	\$638
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$333
855	Disability	\$167
860	Hospitalization	\$8,960
861	Retirees Hospitalization	\$2,446
865	Dental Insurance	\$164
	Sub Department 300 - Registered Nurses Wages Totals	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck	
439	Misc Fees & Expenses	\$175
444	Travel/Education/Conference	\$165
	Sub Department 3810 - Other Payments Disposal Linens	
	Sub Department 3810 - Other Payments Disposal Linens Totals	
	Sub Department 400 - LPN & Activities Director Wages	
110	Salaries - Regular	\$69,614
120	Salaries - Overtime	\$36,477
130	Salaries - Part Time	\$32,216
810	Retirement	\$15,798
830	Social Security	\$6,541
831	Medicare Contribution	\$1,530
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$6,667
855	Disability	\$5,000
860	Hospitalization	\$24,690

Westmount Health Facility

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Account	Account Description	Budget Amendment
Fund EF - Westmount		
861	Retirees Hospitalization	\$4,124
865	Dental Insurance	\$348
	Sub Department 4900 - Medical Fee Other Medical Supply	
435	Medical Fees	\$5,000
470	Contract	\$2,400
	Sub Department 500 - Aides, Orderlies, Assistants	
110	Salaries - Regular	\$146,575
120	Salaries - Overtime	\$59,605
130	Salaries - Part Time	\$62,234
810	Retirement	\$28,005
830	Social Security	\$13,704
831	Medicare Contribution	\$3,203
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$5,833
855	Disability	\$1,333
860	Hospitalization	\$47,580
861	Retirees Hospitalization	\$11,709
865	Dental Insurance	\$716
	Sub Department 500 - Aides, Orderlies, Assistants Totals	
	Sub Department 5600 - Employee Wearing Apparel	
410	Supplies	\$1,667
	Sub Department 5802 - Furniture Equipment	
210	Furniture/Furnishings	\$1,833
	Sub Department 5803 - Other Equipment	
260	Other Equipment	\$1,932
	Sub Department 5906 - Supplies	
410	Supplies	\$5,833
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop	
413	Repair & Maint.-Bldg/Property	\$167
	Sub Department 6300 - Repair & Maint PS DA Equipment	
422	Repair/Maint-Equipment	\$500
	Sub Department 6801 - Contracted Services	

Westmount Health Facility

Account	Account Description	9/25/2015 Budget Amendment
Fund EF - Westmount		
470	Contract	\$25,000
	Sub Department 6802 - Contracted Services	
470	Contract	\$35,667
	Sub Department 6802 - Contracted Services Totals	
	Sub Department 7300 - Equipment Rental	
421	Equipment Rental	\$8,000
	Sub Department 8500 - Dues - Nursing Home Association	
427	Memberships & Dues	\$20
	Sub Department 8800 - Travel, Conferences, Workshops	
444	Travel/Education/Conference	\$750
	Sub Department 8900 - Books, Periodicals, Subscription	
426	Subscriptions	\$167
	Sub Department 9101 - Other Direct Costs Advertising	
436	Advertising Fees	\$1,000
	Sub Department 9102 - Other Direct Costs Postage	
424	Postage	\$33
	Department 72100 - Nursing - Laboratory Services	
	Sub Department 2700 - Physician Fees	
435	Medical Fees	\$500
	Sub Department 6201 - Medical PS Lab	
470	Contract	\$1,000
	Department 72100 - Nursing - Laboratory Services Totals	
	Department 72400 - Nursing - Radiology	
	Sub Department 6202 - Medical PS Radiology	
470	Contract	\$1,300
	Department 72600 - Activities Program	
	Sub Department 100 - Management and Supervision	
110	Salaries - Regular	\$6,224
120	Salaries - Overtime	\$1,000
810	Retirement	\$1,182
830	Social Security	\$386
831	Medicare Contribution	\$90

Westmount Health Facility

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Account	Account Description	Budget Amendment
Fund EF - Westmount		
840	Workmen's Compensation	\$0
855	Disability	\$167
860	Hospitalization	\$2,446
861	Retirees Hospitalization	\$582
865	Dental Insurance	\$48
	Sub Department 2700 - Physician Fees	
435	Medical Fees	\$32
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck	
439	Misc Fees & Expenses	\$35
	Sub Department 400 - LPN & Activities Director Wages	
110	Salaries - Regular	\$10,000
120	Salaries - Overtime	\$124
130	Salaries - Part Time	\$500
810	Retirement	
830	Social Security	\$302
831	Medicare Contribution	\$71
840	Workmen's Compensation	\$0
850	Unemployment Insurance	
855	Disability	\$167
	Sub Department 5000 - Food	
445	Foods	\$267
	Sub Department 5906 - Supplies	
410	Supplies	\$250
	Sub Department 8900 - Books, Periodicals, Subscription	
426	Subscriptions	\$50
	Sub Department 9101 - Other Direct Costs Advertising	
436	Advertising Fees	\$100
	Department 72700 - Pharmacy	
	Sub Department 2900 - Consulting Services	
437	Consulting Fees	\$1,024
	Sub Department 4400 - Prescription Drugs	
435	Medical Fees	\$17,000

Westmount Health Facility

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Account	Account Description	Budget Amendment
Fund EF - Westmount		
	Sub Department 4500 - Medicine Cabinet Drugs	
435	Medical Fees	\$1,667
	Department 72900 - Dental	
	Sub Department 2700 - Physician Fees	
470	Contract	\$3,700
	Department 73300 - Physical Therapy	
	Sub Department 2700 - Physician Fees	
435	Medical Fees	\$16
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck	
439	Misc Fees & Expenses	\$18
	Sub Department 500 - Aides, Orderlies, Assistants	
110	Salaries - Regular	\$4,280
120	Salaries - Overtime	\$500
810	Retirement	\$668
830	Social Security	\$265
831	Medicare Contribution	\$62
840	Workmen's Compensation	\$0
855	Disability	\$167
860	Hospitalization	\$1,193
865	Dental Insurance	\$20
	Sub Department 5803 - Other Equipment	
260	Other Equipment	\$500
	Sub Department 5906 - Supplies	
410	Supplies	\$167
	Sub Department 6802 - Contracted Services	
470	Contract	\$15,000
	Sub Department 8800 - Travel, Conferences, Workshops	
444	Travel/Education/Conference	\$33
	Department 73400 - Occupational Therapy	
	Sub Department 5906 - Supplies	
410	Supplies	\$200
	Sub Department 6802 - Contracted Services	

Westmount Health Facility

Account	Account Description	9/25/2015 Budget Amendment
Fund EF - Westmount		
470	Contract	\$10,000
	Sub Department 8900 - Books, Periodicals, Subscription	
426	Subscriptions	
	Department 73500 - Speech and Hearing Therapy	
	Sub Department 5906 - Supplies	
410	Supplies	\$67
	Sub Department 6802 - Contracted Services	
470	Contract	\$3,000
	Department 73800 - Social Services	
	Sub Department 200 - Cook & Social Worker Wages	
110	Salaries - Regular	
120	Salaries - Overtime	
130	Salaries - Part Time	\$3,143
810	Retirement	\$330
830	Social Security	\$195
831	Medicare Contribution	\$46
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$167
860	Hospitalization	
861	Retirees Hospitalization	\$1,164
865	Dental Insurance	
	Sub Department 2900 - Consulting Services	
437	Consulting Fees	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck	
439	Misc Fees & Expenses	
	Sub Department 600 - Clerical & Other Admin Wages	
810	Retirement	
	Sub Department 8800 - Travel, Conferences, Workshops	
444	Travel/Education/Conference	
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$167
	Department 74100 - Medical Staff Service	
	Sub Department 800 - Physician	

Westmount Health Facility

Account	Account Description	9/25/2015 Budget Amendment
Fund EF - Westmount		
861	Retirees Hospitalization	\$1,164
	Department 82100 - Dietary Service	
	Sub Department 100 - Management and Supervision	
110	Salaries - Regular	\$7,482
120	Salaries - Overtime	
810	Retirement	\$1,422
830	Social Security	\$464
831	Medicare Contribution	\$108
840	Workmen's Compensation	\$0
855	Disability	\$167
860	Hospitalization	\$2,446
861	Retirees Hospitalization	\$1,223
865	Dental Insurance	\$48
	Sub Department 200 - Cook & Social Worker Wages	
110	Salaries - Regular	\$15,952
120	Salaries - Overtime	\$2,500
810	Retirement	\$3,221
830	Social Security	\$1,051
831	Medicare Contribution	\$246
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$167
855	Disability	\$167
860	Hospitalization	\$9,305
865	Dental Insurance	\$144
	Sub Department 2700 - Physician Fees	
	Sub Department 2700 - Physician Fees Totals	\$67
	Sub Department 2900 - Consulting Services	
	Sub Department 2900 - Consulting Services Totals	\$6,379
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$92
	Sub Department 5000 - Food	
	Sub Department 5000 - Food Totals	\$41,000

Westmount Health Facility

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Budget Amendment

Account	Account Description	
Fund EF - Westmount		
Sub Department 5503 - Equipment Rental		
	Sub Department 5503 - Equipment Rental Totals	\$200
Sub Department 5600 - Employee Wearing Apparel		
	Sub Department 5600 - Employee Wearing Apparel Totals	\$83
Sub Department 5803 - Other Equipment		
	Sub Department 5803 - Other Equipment Totals	\$467
Sub Department 5906 - Supplies		
	Sub Department 5906 - Supplies Totals	\$5,000
Sub Department 6101 - Repair & Maint PS DA Bldg/Prop		
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	\$333
Sub Department 6300 - Repair & Maint PS DA Equipment		
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$833
Sub Department 700 - FSH HK LL Maintenance		
110	Salaries - Regular	\$26,442
120	Salaries - Overtime	\$2,400
130	Salaries - Part Time	\$27,310
810	Retirement	\$4,902
830	Social Security	\$2,228
831	Medicare Contribution	\$522
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$167
855	Disability	\$833
860	Hospitalization	\$10,363
861	Retirees Hospitalization	\$1,679
865	Dental Insurance	\$204
Sub Department 7300 - Equipment Rental		
	Sub Department 7300 - Equipment Rental Totals	\$200
Sub Department 9101 - Other Direct Costs Advertising		
	Sub Department 9101 - Other Direct Costs Advertising Totals	\$88
Department 82200 - Plant Operation and Maintenance		
Sub Department 100 - Management and Supervision		
110	Salaries - Regular	\$9,132

Westmount Health Facility

Account	Account Description	9/25/2015 Budget Amendment
Fund EF - Westmount		
810	Retirement	\$1,735
830	Social Security	\$566
831	Medicare Contribution	\$132
840	Workmen's Compensation	\$0
860	Hospitalization	\$3,430
865	Dental Insurance	\$48
Sub Department 2700 - Physician Fees		
	Sub Department 2700 - Physician Fees Totals	\$32
Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$18
Sub Department 5600 - Employee Wearing Apparel		
	Sub Department 5600 - Employee Wearing Apparel Totals	\$67
Sub Department 5900 - Supplies/Auto Supplies/Repair		
	Sub Department 5900 - Supplies/Auto Supplies/Repair Totals	\$94
Sub Department 5906 - Supplies		
	Sub Department 5906 - Supplies Totals	\$1,667
Sub Department 5913 - Other Supplies - Snow & Ice		
	Sub Department 5913 - Other Supplies - Snow & Ice Totals	\$167
Sub Department 5914 - Supplies - Auto & Gas/Oil		
	Sub Department 5914 - Supplies - Auto & Gas/Oil Totals	\$833
Sub Department 6101 - Repair & Maint PS DA Bldg/Prop		
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	\$2,667
Sub Department 6303 - Repairs & Maint - PS & DA Auto		
	Sub Department 6303 - Repairs & Maint - PS & DA Auto Totals	\$344
Sub Department 6310 - Repairs & Maint PS & DA Equip		
	Sub Department 6310 - Repairs & Maint PS & DA Equip Totals	\$83
Sub Department 6822 - Contracted Services		
	Sub Department 6822 - Contracted Services Totals	\$5,833
Sub Department 700 - FSH HK LL Maintenance		
110	Salaries - Regular	\$18,347
120	Salaries - Overtime	\$371
810	Retirement	\$3,803

Westmount Health Facility

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Budget Amendment

Account	Account Description	
Fund EF - Westmount		
830	Social Security	\$1,159
831	Medicare Contribution	\$270
840	Workmen's Compensation	\$0
860	Hospitalization	\$2,416
861	Retirees Hospitalization	\$2,329
865	Dental Insurance	\$116
Sub Department	7100 - Contracted Svcs - Siemens Lease	
	Sub Department 7100 - Contracted Svcs - Siemens Lease Totals	\$13,160
Sub Department	7300 - Equipment Rental	
	Sub Department 7300 - Equipment Rental Totals	\$50
Sub Department	7500 - Gasoline	
	Sub Department 7500 - Gasoline Totals	\$16,667
Sub Department	7700 - Fuel Oil	
	Sub Department 7700 - Fuel Oil Totals	\$500
Sub Department	810 - General Insurance	
	Sub Department 810 - General Insurance Totals	\$417
Sub Department	8300 - Licenses & Taxes	
	Sub Department 8300 - Licenses & Taxes Totals	\$3,600
Sub Department	8800 - Travel, Conferences, Workshops	
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$33
Department	82400 - Housekeeping Service	
	Sub Department 100 - Management and Supervision	
	Retirees Hospitalization	\$582
	Sub Department 2700 - Physician Fees	
	Sub Department 2700 - Physician Fees Totals	\$16
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$34
	Sub Department 5906 - Supplies	
	Sub Department 5906 - Supplies Totals	\$2,500
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop	
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	\$200
	Sub Department 6300 - Repair & Maint PS DA Equipment	

Westmount Health Facility

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Account	Account Description	Budget Amendment
Fund EF - Westmount		
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$50
	Sub Department 700 - FSH HK LL Maintenance	
110	Salaries - Regular	\$27,400
120	Salaries - Overtime	\$462
130	Salaries - Part Time	\$1,897
810	Retirement	\$4,366
830	Social Security	\$1,586
831	Medicare Contribution	\$371
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$1,000
855	Disability	\$167
860	Hospitalization	\$9,405
861	Retirees Hospitalization	\$4,092
865	Dental Insurance	\$116
	Department 82500 - Laundry and Linen Service	
	Sub Department 2700 - Physician Fees	
	Sub Department 2700 - Physician Fees Totals	\$22
	Sub Department 5906 - Supplies	
	Sub Department 5906 - Supplies Totals	\$1,667
	Sub Department 6300 - Repair & Maint PS DA Equipment	
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$167
	Sub Department 700 - FSH HK LL Maintenance	
110	Salaries - Regular	\$9,929
120	Salaries - Overtime	\$144
130	Salaries - Part Time	\$3,794
810	Retirement	\$1,582
830	Social Security	\$801
831	Medicare Contribution	\$187
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$333
855	Disability	\$167
860	Hospitalization	\$2,278

Westmount Health Facility

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Budget Amendment

Account	Account Description	
Fund EF - Westmount		
861	Retirees Hospitalization	\$2,446
865	Dental Insurance	\$20
Department 83110 - Fiscal Services Office		
Sub Department 100 - Management and Supervision		
110	Salaries - Regular	
120	Salaries - Overtime	\$11,680
810	Retirement	\$1,717
830	Social Security	\$560
831	Medicare Contribution	\$131
840	Workmen's Compensation	\$0
860	Hospitalization	\$3,430
861	Retirees Hospitalization	\$1,164
865	Dental Insurance	\$48
Sub Department 3100 - Contracted Services - Auditing		
Sub Department 3100 - Contracted Services - Auditing Totals		\$0
Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck		
Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals		\$17
Sub Department 5500 - Office Supplies		
Sub Department 5500 - Office Supplies Totals		\$167
Sub Department 600 - Clerical & Other Admin Wages		
110	Salaries - Regular	\$23,134
120	Salaries - Overtime	\$2,200
130	Salaries - Partime	\$12,494
810	Retirement	\$3,907
830	Social Security	\$1,434
831	Medicare Contribution	\$336
840	Workmen's Compensation	\$0
850	Unemployment Insurance	\$167
860	Hospitalization	\$6,792
861	Retirees Hospitalization	\$4,192
865	Dental Insurance	\$40
Sub Department 6300 - Repair & Maint PS DA Equipment		

Westmount Health Facility

Account	Account Description	9/25/2015 Budget Amendment
Fund EF - Westmount		
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$1,083
	Sub Department 6800 - Contracted Services	
	Sub Department 6800 - Contracted Services Totals	\$300
	Sub Department 8302 - Pymnts/Contrib - NYS Assessment	
	Sub Department 8302 - Pymnts/Contrib - NYS Assessment Totals	\$25,000
439	Sub Department 8303 - Misc Fees & Expense - Licenses	
	Misc Fees & Expenses	\$83
	Sub Department 8500 - Dues - Nursing Home Association	
	Sub Department 8500 - Dues - Nursing Home Association Totals	\$0
	Sub Department 8800 - Travel, Conferences, Workshops	
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$0
	Sub Department 8900 - Books, Periodicals, Subscription	
	Sub Department 8900 - Books, Periodicals, Subscription Totals	\$100
	Sub Department 9102 - Other Direct Costs Postage	
	Department 83500 - Administrative Services	
	Sub Department 100 - Management and Supervision	
110	Salaries - Regular	\$14,406
810	Retirement	\$1,513
830	Social Security	\$893
831	Medicare Contribution	\$209
840	Workmen's Compensation	\$0
860	Hospitalization	\$2,223
861	Retirees Hospitalization	\$582
865	Dental Insurance	\$48
	Sub Department 3000 - Legal Services Purchased Fees	
	Sub Department 3000 - Legal Services Purchased Fees Totals	\$7,000
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck	
	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	\$37
	Sub Department 5500 - Office Supplies	
	Sub Department 5500 - Office Supplies Totals	\$2,000
	Sub Department 5906 - Supplies	
	Sub Department 5906 - Supplies Totals	\$1,000

Westmount Health Facility

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Budget Amendment

Account	Account Description	
Fund EF - Westmount		
	Sub Department 5908 - Miscellaneous Fees	
	Sub Department 5908 - Miscellaneous Fees Totals	\$50
	Sub Department 6300 - Repair & Maint PS DA Equipment	
	Sub Department 6300 - Repair & Maint PS DA Equipment Totals	\$33
	Sub Department 6700 - Other Purch Serv - Data Process	
	Sub Department 6700 - Other Purch Serv - Data Process Totals	\$280
	Sub Department 6822 - Contracted Services	
	Sub Department 6822 - Contracted Services Totals	\$833
	Sub Department 7300 - Equipment Rental	
	Sub Department 7300 - Equipment Rental Totals	\$1,750
	Sub Department 810 - General Insurance	
	Sub Department 810 - General Insurance Totals	
	Sub Department 8200 - Interest Expense	
610	Principal-Indebtedness	\$58,425
710	Interest-Indebtedness	\$7,833
	Sub Department 8400 - Telephone & Pagers	
	Sub Department 8400 - Telephone & Pagers Totals	\$967
	Sub Department 8500 - Dues - Nursing Home Association	
	Sub Department 8500 - Dues - Nursing Home Association Totals	
	Sub Department 8800 - Travel, Conferences, Workshops	
	Sub Department 8800 - Travel, Conferences, Workshops Totals	\$1,967
	Sub Department 8900 - Books, Periodicals, Subscription	
	Sub Department 8900 - Books, Periodicals, Subscription Totals	\$133
	Sub Department 9101 - Other Direct Costs Advertising	
	Sub Department 9101 - Other Direct Costs Advertising Totals	
	Sub Department 9102 - Other Direct Costs Postage	
	Sub Department 9102 - Other Direct Costs Postage Totals	\$250
	Sub Department 9105 - Other Direct Cost Ind Cost Alloc	
	Sub Department 9105 - Other Direct Cost Ind Cost Alloc Totals	\$136,000
	Department 84100 - Depreciation - Major Moveable	
	Department 9901 - Transfers	
	Sub Department 0186 - Transfer-General	

Westmount Health Facility

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Budget Amendment

Account	Account Description	
Fund EF - Westmount		
910	Interfund Transfers	
	Sub Department 0186 - Transfer-General Totals	
	Department 9901 - Transfers Totals	
	EXPENSE TOTALS	\$1,691,067
	Fund EF - Westmount Totals	
	REVENUE TOTALS	\$1,292,276
	EXPENSE TOTALS	<u>\$1,691,067</u>
	Fund EF - Westmount Totals	-\$398,791
	Grand Totals	
	REVENUE TOTALS	
	EXPENSE TOTALS	
	Grand Totals	
	Appropriate Fund Balance	<u>\$398,791.00</u>
Budgetrevision092015		\$0